

Hereford and Worcester Fire and Rescue Payments over £500 for Period

January

<u>Body Name</u>	<u>Date</u>	<u>Document Number</u>	<u>Amount1</u>	<u>Supplier Name</u>	<u>Supplier ID</u>	<u>VAT number</u>	<u>Department Name</u>	<u>Expense Discription</u>
Hereford and Worcester Fire and Rescue	13/01/2012	2281000121	-4,645.56	Worcestershire County Council	10000	705672142	Finance	FF Pension paide from LGPS in errore
Hereford and Worcester Fire and Rescue	18/01/2012	2201004592	-15,145.16	Worcestershire County Council	10000	705672142	Finance	Blanket Order
Hereford and Worcester Fire and Rescue	04/01/2012	2331341	-550.27	West Mercia Supplies	10006	709814028	Facilities & Property	Evesham Fire Station
Hereford and Worcester Fire and Rescue	04/01/2012	2330867	-2,270.11	West Mercia Supplies	10006	709814028	Facilities & Property	Worcester Fire Station
Hereford and Worcester Fire and Rescue	04/01/2012	2330777	-992.29	West Mercia Supplies	10006	709814028	Facilities & Property	Kidderminster Fire Station
Hereford and Worcester Fire and Rescue	04/01/2012	2330767	-809.04	West Mercia Supplies	10006	709814028	Facilities & Property	Redditch Fire Station
Hereford and Worcester Fire and Rescue	04/01/2012	2331093	-2,050.48	West Mercia Supplies	10006	709814028	Facilities & Property	Hereford Fire Station
Hereford and Worcester Fire and Rescue	04/01/2012	2330842	-1,066.01	West Mercia Supplies	10006	709814028	Facilities & Property	Malvern Fire Station
Hereford and Worcester Fire and Rescue	16/01/2012	2236279	-600.28	West Mercia Supplies	10006	709814028	Facilities & Property	FRSHQ
Hereford and Worcester Fire and Rescue	16/01/2012	2109822	-736.82	West Mercia Supplies	10006	709814028	Facilities & Property	STORES/WORKSHOPS
Hereford and Worcester Fire and Rescue	31/01/2012	2343170	-895.44	West Mercia Supplies	10006	709814028	Facilities & Property	REDDITCH
Hereford and Worcester Fire and Rescue	31/01/2012	2339110	-8,909.16	West Mercia Supplies	10006	709814028	Facilities & Property	FRSHQ
Hereford and Worcester Fire and Rescue	04/01/2012	2326823	-1,083.54	West Mercia Supplies	10006	709814028	Facilities & Property	Hereford Fire Station
Hereford and Worcester Fire and Rescue	04/01/2012	2327493	-1,220.33	West Mercia Supplies	10006	709814028	Facilities & Property	Workshop Malvern
Hereford and Worcester Fire and Rescue	04/01/2012	2327526	-1,126.36	West Mercia Supplies	10006	709814028	Facilities & Property	Herefordshire Fire Station
Hereford and Worcester Fire and Rescue	04/01/2012	2327758	-740.11	West Mercia Supplies	10006	709814028	Facilities & Property	Peterchurch Fire Station
Hereford and Worcester Fire and Rescue	04/01/2012	2327277	-1,296.54	West Mercia Supplies	10006	709814028	Facilities & Property	Droitwich Fire Station
Hereford and Worcester Fire and Rescue	04/01/2012	2326189	-7,972.96	West Mercia Supplies	10006	709814028	Facilities & Property	Worcester Fire Station
Hereford and Worcester Fire and Rescue	04/01/2012	2330899	-659.16	West Mercia Supplies	10006	709814028	Facilities & Property	Workshop Malvern
Hereford and Worcester Fire and Rescue	04/01/2012	2330946	-1,391.22	West Mercia Supplies	10006	709814028	Facilities & Property	Droitwich Fire Station
Hereford and Worcester Fire and Rescue	04/01/2012	2330993	-1,968.65	West Mercia Supplies	10006	709814028	Facilities & Property	Droitwich Fire Station
Hereford and Worcester Fire and Rescue	04/01/2012	169624	1,353.10	West Mercia Supplies	10006	709814028	Facilities & Property	Droitwich Fire Station
Hereford and Worcester Fire and Rescue	04/01/2012	23236871	-3,460.14	West Mercia Supplies	10006	709814028	Facilities & Property	Worcester Fire Station
Hereford and Worcester Fire and Rescue	04/01/2012	2327256	-548.36	West Mercia Supplies	10006	709814028	Facilities & Property	Redditch Fire Station
Hereford and Worcester Fire and Rescue	06/01/2012	00003840	-672.72	Regis Fire Extinguishers	10012	547469405	Equipment Support & Supplies	BLANKET ORDER EXTINGUISHER RECHARGE
Hereford and Worcester Fire and Rescue	04/01/2012	1017629979	-22,427.66	Allstar Business Solutions Ltd	10035	224235985	Transport Fleet	DIESEL FUEL
Hereford and Worcester Fire and Rescue	04/01/2012	6179403	-19,200.00	Audit Commission	10043	358077822	Finance	HWFRS 10/11 Investigate CFO Fee
Hereford and Worcester Fire and Rescue	23/01/2012	6180286	-6,721.20	Audit Commission	10043	358077822	Finance	Audit Fees 2011-12 less rebate
Hereford and Worcester Fire and Rescue	10/01/2012	3010957013	-1,053.89	B O C Ltd	10050	226556555	Equipment Support & Supplies	Stores annual order
Hereford and Worcester Fire and Rescue	23/01/2012	660739	-539.08	Bikold Hotel & Catering Supplies	10062	137393847	Training & Development	Blanket - Non Vat
Hereford and Worcester Fire and Rescue	23/01/2012	958874	-1,038.00	Demon	10075	232303710	Telecommunications	H&W Broadband Rentals Apr11 to Mar12
Hereford and Worcester Fire and Rescue	26/01/2012	3071720	-729.13	Calumet	10102	645229435	Media and Communications	Blanket Order - Media Supplies
Hereford and Worcester Fire and Rescue	06/01/2012	SL00937226INV	-551.76	Northgate Vehicle Hire (West Midlands) Ltd	10107	244223002	Transport Fleet	HIRE 2 FOCUS SIZE VEHICLE
Hereford and Worcester Fire and Rescue	06/01/2012	SL00937227INV	-551.76	Northgate Vehicle Hire (West Midlands) Ltd	10107	244223002	Transport Fleet	HIRE 2 FOCUS SIZE VEHICLE
Hereford and Worcester Fire and Rescue	06/01/2012	INV19558	-14,978.40	Clan Tools & Plant Ltd	10134	356854811	Equipment Support & Supplies	Annual Contract
Hereford and Worcester Fire and Rescue	18/01/2012	49163	-12,990.40	Clearview Cleaning Services (Hereford) LTD	10138	37907427	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	06/01/2012	CD30672714	-513.78	Survitec Service and Distribution Ltd	10150	839594863	Equipment Support & Supplies	repair and test of lifejackets
Hereford and Worcester Fire and Rescue	06/01/2012	10943	-3,027.00	Cotswold Technical Services Ltd	10153	589598742	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	10/01/2012	10788	-690.00	Cotswold Technical Services Ltd	10153	589598742	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	18/01/2012	3000732	-503.88	Cummins Diesel	10163	299223818	Transport Fleet	LICENCE FOR INCITE SOFTWARE
Hereford and Worcester Fire and Rescue	10/01/2012	1814	-1,476.00	Delrene Motors	10172	419228745	Training & Development	Blanket - South
Hereford and Worcester Fire and Rescue	10/01/2012	12796	-30,426.00	Emergency One Uk Ltd	10203	499048396	Transport Fleet	FIRE ENGINEERING
Hereford and Worcester Fire and Rescue	10/01/2012	12797	-30,426.00	Emergency One Uk Ltd	10203	499048396	Transport Fleet	FIRE ENGINEERING
Hereford and Worcester Fire and Rescue	10/01/2012	12798	-30,426.00	Emergency One Uk Ltd	10203	499048396	Transport Fleet	FIRE ENGINEERING
Hereford and Worcester Fire and Rescue	10/01/2012	12799	-30,426.00	Emergency One Uk Ltd	10203	499048396	Transport Fleet	FIRE ENGINEERING
Hereford and Worcester Fire and Rescue	10/01/2012	1027023	-806.40	Sprue Safety Products Ltd	10229	765341914	Community Safety	WFS 627 STROBES
Hereford and Worcester Fire and Rescue	04/01/2012	SCR004631	3,895.00	Fire Service College	10233		Training & Development	Credit note for inv SIN047840A
Hereford and Worcester Fire and Rescue	04/01/2012	SCR004630A	3,895.00	Fire Service College	10233		Training & Development	Credit note for inv SIN047867
Hereford and Worcester Fire and Rescue	04/01/2012	SIN047840A	-3,895.00	Fire Service College	10233		Training & Development	Credit note SCR0046 cancels
Hereford and Worcester Fire and Rescue	04/01/2012	SIN047867	-3,395.00	Fire Service College	10233		Training & Development	Credit note SCR004630 cancels
Hereford and Worcester Fire and Rescue	09/01/2012	SIN048781	-3,440.00	Fire Service College	10233		Training & Development	Blanket Order
Hereford and Worcester Fire and Rescue	09/01/2012	SIN048809	-7,790.00	Fire Service College	10233		Training & Development	Blanket Order
Hereford and Worcester Fire and Rescue	26/01/2012	SIN048966	-1,095.00	Fire Service College	10233		Training & Development	Blanket Order
Hereford and Worcester Fire and Rescue	18/01/2012	51425	-636.00	FDL Generators	10241	290580940	Facilities & Property	Generator support for connection
Hereford and Worcester Fire and Rescue	23/01/2012	12/0602 71	-4,560.00	Government Actuary's Dept.	10263		Finance	FF Pension Scheme Liabilities 2011/2012
Hereford and Worcester Fire and Rescue	04/01/2012	1001741378	-2,160.00	Hays Accountancy Personnel	10278	243358171	Finance	Weekly Payment for Prem Salhan
Hereford and Worcester Fire and Rescue	09/01/2012	1001753698	-1,237.50	Hays Accountancy Personnel	10278	243358171	Finance	Weekly Payment for Prem Salhan
Hereford and Worcester Fire and Rescue	18/01/2012	1001771772	-1,800.00	Hays Accountancy Personnel	10278	243358171	Finance	Weekly Payment for Prem Salhan
Hereford and Worcester Fire and Rescue	25/01/2012	1001791316	-2,025.00	Hays Accountancy Personnel	10278	243358171	Finance	Weekly Payment for Prem Salhan

Hereford and Worcester Fire and Rescue	10/01/2012	18500	-25,235.60	Heritage Glass	10287	728874975	Facilities & Property	Tender No 000222
Hereford and Worcester Fire and Rescue	10/01/2012	7342	-1,530.00	Innogistic	10306	682269311	Community Safety	Job Booking Update
Hereford and Worcester Fire and Rescue	26/01/2012	1085229	-656.00	Institution Of Fire Engineers	10310		Training & Development	Training
Hereford and Worcester Fire and Rescue	06/01/2012	8906	-960.00	Integral Communications	10311	580485619	Information Strategy	25 pair cable to the 2nd floor Comms
Hereford and Worcester Fire and Rescue	23/01/2012	INV/70016754	-946.92	J.V. Automarine Ltd	10321	698619855	Equipment Support & Supplies	REPAIRS TO 6000LTR DAM
Hereford and Worcester Fire and Rescue	11/01/2012	28945	-6,305.17	JCB Finance Ltd	10325		Finance	Volvo XC60 D5 AWD SE
Hereford and Worcester Fire and Rescue	11/01/2012	28941	-13,669.38	JCB Finance Ltd	10325		Finance	Skoda Octavia
Hereford and Worcester Fire and Rescue	11/01/2012	28946	-35,972.58	JCB Finance Ltd	10325		Finance	Land Rover Freelanders
Hereford and Worcester Fire and Rescue	11/01/2012	28962	-24,580.46	JCB Finance Ltd	10325		Finance	Peugeots and Toyotas
Hereford and Worcester Fire and Rescue	10/01/2012	58110	-500.76	Kenrick Door Systems Ltd.	10339	346332563	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	18/01/2012	S 171.1.03570	-1,407.00	Kidde Fire Trainers GmbH	10342		Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	25/01/2012	392462	-538.32	Lyon Equipment	10366		Equipment Support & Supplies	Carriage
Hereford and Worcester Fire and Rescue	25/01/2012	392463	-1,260.26	Lyon Equipment	10366		Equipment Support & Supplies	Am'D Tri-Act Karabiner
Hereford and Worcester Fire and Rescue	19/01/2012	5647438	-1,882.40	Manx Telecom Ltd	10376		Telecommunications	Roaming Mobile Rentals Apr11 to Mar12
Hereford and Worcester Fire and Rescue	04/01/2012	27040	-1,211.64	ABA Cleaning	10382	135761563	Facilities & Property	Blanket Order for
Hereford and Worcester Fire and Rescue	04/01/2012	27039	-1,736.51	ABA Cleaning	10382	135761563	Facilities & Property	Blanket Order for
Hereford and Worcester Fire and Rescue	23/01/2012	00736326724	-1,052.50	Orange	10436	771592016	Telecommunications	December Mobiles Rental
Hereford and Worcester Fire and Rescue	10/01/2012	IL769449	-2,281.36	OfficeTeam	10438	344646250	Committee Services	Stationery 2011-12
Hereford and Worcester Fire and Rescue	04/01/2012	484P109890	-613.84	Pertemps Recruitment Partnership	10451	585180031	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	17/01/2012	619923	-1,069.32	Premier Hose Technologies Ltd	10462	156256557	Equipment Support & Supplies	Chimney Hose c/w Adaptor MFA-002640
Hereford and Worcester Fire and Rescue	10/01/2012	6193	-546.00	PTH Group Limited	10472	823783316	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	10/01/2012	6194	-1,008.00	PTH Group Limited	10472	823783316	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	23/01/2012	6244	-686.40	PTH Group Limited	10472	823783316	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	06/01/2012	014	-1,434.98	Environments	10475	116931812	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	23/01/2012	OP/1005408	-651.10	Radiocom Systems Ltd	10487	800776441	Equipment Support & Supplies	Savox Repair S/N 0M460019 J/S63219
Hereford and Worcester Fire and Rescue	04/01/2012	302085560	-2,762.92	Severn Trent Water Ltd	10531	486985565	Facilities & Property	Worcester Fire Station
Hereford and Worcester Fire and Rescue	04/01/2012	967092552	-1,008.03	Severn Trent Water Ltd	10531	486985565	Facilities & Property	Worcester Fire Station
Hereford and Worcester Fire and Rescue	17/01/2012	0000118126	-2,760.00	Smoothwall Ltd	10543	785117708	Information Strategy	UTM-308 Appliance
Hereford and Worcester Fire and Rescue	10/01/2012	32383	-1,029.84	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	23/01/2012	32815	-958.61	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	23/01/2012	32812	-1,976.75	Spa Gas Ltd.	10550	704934829	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	04/01/2012	SN0800298	-1,192.99	Sunlight Service Group Ltd	10568	226516179	Equipment Support & Supplies	BLANKET ORDER CLEANING
Hereford and Worcester Fire and Rescue	10/01/2012	I05229536	-5,139.96	Watson Petroleum Ltd	10627	195046059	Transport Fleet	Ultra Low Sulphur Diesel
Hereford and Worcester Fire and Rescue	10/01/2012	I05231114	-8,801.97	Watson Petroleum Ltd	10627	195046059	Transport Fleet	Ultra Low Sulphur Diesel
Hereford and Worcester Fire and Rescue	13/01/2012	I05235152	-4,425.48	Watson Petroleum Ltd	10627	195046059	Transport Fleet	Ultra Low Sulphur Diesel
Hereford and Worcester Fire and Rescue	25/01/2012	OP/1001009	-3,600.00	West Mercia Police Authority	10631	655330054	Training & Development	Blanket order - Defford site rental
Hereford and Worcester Fire and Rescue	25/01/2012	OP/1000745	-3,600.00	West Mercia Police Authority	10631	655330054	Training & Development	Blanket order - Defford site rental
Hereford and Worcester Fire and Rescue	13/01/2012	600028146	-1,554.00	West Midlands Fire Service	10634		Training & Development	ROC Refresher courses
Hereford and Worcester Fire and Rescue	13/01/2012	600028145	-1,690.00	West Midlands Fire Service	10634		Training & Development	Blanket order-LGV Initial courses
Hereford and Worcester Fire and Rescue	23/01/2012	600027862	-2,040.00	West Midlands Fire Service	10634		Service Delivery	Scientific Advisory
Hereford and Worcester Fire and Rescue	23/01/2012	600028155	-508.00	West Midlands Fire Service	10634		Training & Development	ROC Refresher courses
Hereford and Worcester Fire and Rescue	23/01/2012	600028130	-2,040.00	West Midlands Fire Service	10634		Service Delivery	Scientific Advisory
Hereford and Worcester Fire and Rescue	23/01/2012	60028131	-2,040.00	West Midlands Fire Service	10634		Service Delivery	Scientific Advisory
Hereford and Worcester Fire and Rescue	17/01/2012	24527	-697.62	Wm Sugden & Sons Ltd	10643	404732771	Equipment Support & Supplies	Shirt White Short Sleeve 16.5"
Hereford and Worcester Fire and Rescue	23/01/2012	0000014410	-705.60	Wolf Safety Lamp Co Ltd	10644	172722174	Equipment Support & Supplies	Lens Ring
Hereford and Worcester Fire and Rescue	20/01/2012	500223223	-1,597.00	Wychavon District Council	10660		Facilities & Property	Pebworth (New) Station - Rates
Hereford and Worcester Fire and Rescue	06/01/2012	1088339	-3,014.40	Scania (GB) Ltd	10695		Training & Development	Inv cancelled by credit note
Hereford and Worcester Fire and Rescue	06/01/2012	20024512	3,014.40	Scania (GB) Ltd	10695		Training & Development	Credit note cancels out inv
Hereford and Worcester Fire and Rescue	10/01/2012	1088488	-2,046.19	Scania (GB) Ltd	10695		Training & Development	Scania course for 2 delegates
Hereford and Worcester Fire and Rescue	18/01/2012	U000022	-1,920.00	Technology One (UK) Limited	10705	878498246	Finance	Asset Register Work & upgrade training
Hereford and Worcester Fire and Rescue	25/01/2012	U000031	-2,400.00	Technology One (UK) Limited	10705	878498246	Finance	3 days consult + expenses
Hereford and Worcester Fire and Rescue	13/01/2012	33534387	-517.72	Startin Skoda	10725	974801006	Transport Fleet	CARRY OUT SERVICE
Hereford and Worcester Fire and Rescue	13/01/2012	25177	-1,133.48	Safequip Ltd	10747	751250263	Usar	Fire Vulcan LED veh/mt STR44651
Hereford and Worcester Fire and Rescue	18/01/2012	90360276	-3,484.32	Draeger Safety UK Ltd	10824	897999504	Equipment Support & Supplies	FPS7000 B.A. Set Rechargeable Batteries
Hereford and Worcester Fire and Rescue	23/01/2012	90360693	-642.00	Draeger Safety UK Ltd	10824	897999504	Equipment Support & Supplies	FPS7000 B.A. Set Rechargeable Batteries
Hereford and Worcester Fire and Rescue	13/01/2012	12/R10540	-10,738.80	Weber Rescue U.K.Ltd	10864		Equipment Support & Supplies	Comprehensive Stabfast Stailisation Kit
Hereford and Worcester Fire and Rescue	09/01/2012	92316755	-3,840.00	Sector Treasury Services Ltd	10887	618184140	Finance	Savings on 4 fire appliances with KBC
Hereford and Worcester Fire and Rescue	09/01/2012	92316754	-154,200.00	Sector Treasury Services Ltd	10887	618184140	Finance	Sale of 4 Fire Apps Agreement No 57876
Hereford and Worcester Fire and Rescue	04/01/2012	L1741812	-35,721.60	Land Rover Corporate Ops	10895		Transport Fleet	Land Rover Discovery 4SDV6 GS Automatic
Hereford and Worcester Fire and Rescue	04/01/2012	L1741814	-34,796.23	Land Rover Corporate Ops	10895		Transport Fleet	FREELANDER SD4 HSE 190HP 6 SPEED AUTO
Hereford and Worcester Fire and Rescue	18/01/2012	L1743072	-20,969.99	Land Rover Corporate Ops	10895		Transport Fleet	As Per Quotation 911KC921 - Freelander
Hereford and Worcester Fire and Rescue	18/01/2012	L1743079	-20,969.99	Land Rover Corporate Ops	10895		Transport Fleet	As per quotation 911KC921 - Freelander
Hereford and Worcester Fire and Rescue	18/01/2012	L1743074	-20,969.99	Land Rover Corporate Ops	10895		Transport Fleet	As per quotation - 911KC921 - Freelander
Hereford and Worcester Fire and Rescue	18/01/2012	L1743077	-20,969.99	Land Rover Corporate Ops	10895		Transport Fleet	As per quotation - 911KC921 Freelander

Hereford and Worcester Fire and Rescue	18/01/2012	LI743076	-20,969.99	Land Rover Corporate Ops	10895		Transport Fleet	As per quotation 911KC921 - Freelander
Hereford and Worcester Fire and Rescue	04/01/2012	LI741815	-20,969.58	Land Rover Corporate Ops	10895		Transport Fleet	As per quotation - 911KC921 - Freelander
Hereford and Worcester Fire and Rescue	04/01/2012	LI714813	-29,023.94	Land Rover Corporate Ops	10895		Transport Fleet	Land Rover Freelander XS TD4 150HP
Hereford and Worcester Fire and Rescue	18/01/2012	LI743075	-20,969.99	Land Rover Corporate Ops	10895		Transport Fleet	As Per Quotation 911KC921 - Freelander
Hereford and Worcester Fire and Rescue	18/01/2012	LI743071	-20,969.99	Land Rover Corporate Ops	10895		Transport Fleet	As Per Quotation - 911KC921 - Freelander
Hereford and Worcester Fire and Rescue	18/01/2012	LI743078	-20,969.99	Land Rover Corporate Ops	10895		Transport Fleet	As per quotation - 911KC921 Freelander
Hereford and Worcester Fire and Rescue	18/01/2012	LI743073	-20,969.99	Land Rover Corporate Ops	10895		Transport Fleet	As per quotation - 911KC921 - Freelander
Hereford and Worcester Fire and Rescue	10/01/2012	IN487320	-600.00	Learning Tree International Limited	10927	245335568	Training & Development	2 x Sharepoint courses @ 500.00
Hereford and Worcester Fire and Rescue	10/01/2012	IN487272	-600.00	Learning Tree International Limited	10927	245335568	Training & Development	2 x Sharepoint courses @ 500.00
Hereford and Worcester Fire and Rescue	10/01/2012	6524862	-809.09	Inspire Healthcare Services	10939	614165659	Facilities & Property	Blanket Order
Hereford and Worcester Fire and Rescue	13/01/2012	I085882	-1,950.48	Bristol Uniforms LTD	10944		Usar	Tall Coats Large
Hereford and Worcester Fire and Rescue	13/01/2012	I085898	-2,680.53	Bristol Uniforms LTD	10944		Usar	Tall Trousers Lge
Hereford and Worcester Fire and Rescue	13/01/2012	I085876	-5,117.36	Bristol Uniforms LTD	10944		Usar	Comfort Trousers Lrg
Hereford and Worcester Fire and Rescue	20/01/2012	AGREEMENT/HWFRS	-6,640.97	Bristol Uniforms LTD	10944		Equipment Support & Supplies	Agreement with Bristol Uniforms
Hereford and Worcester Fire and Rescue	24/01/2012	V0001331865	-3,037.00	Computershare Voucher Services	11019	720707460	Finance	Childcare Vouchers - Four Weekly
Hereford and Worcester Fire and Rescue	06/01/2012	1557SL	-25,308.00	Spearhead Construction Limited	11049	891137807	Facilities & Property	Contract work for 2 Abbotts Walk and 16
Hereford and Worcester Fire and Rescue	26/01/2012	306	-22,320.00	BAUER Kompressoren UK Ltd	11104	294938304	Equipment Support & Supplies	Moisture Testing on 300 Bar Cylinders
Hereford and Worcester Fire and Rescue	26/01/2012	K69855	-532.20	Whale Tankers	11210	849745079	Transport Fleet	SERVICE PRESSURE BAY PUMP & TEST TANK
Hereford and Worcester Fire and Rescue	04/01/2012	00000847	-33,312.00	Andersons Fire and Rescue Equipment	11217	839003928	Equipment Support & Supplies	BLRL5.4m FOLD/HOOK FOLD/ROOF LADDER
Hereford and Worcester Fire and Rescue	04/01/2012	00000844	-4,274.40	Andersons Fire and Rescue Equipment	11217	839003928	Transport Fleet	BL 19-22EF ROOF LADDER
Hereford and Worcester Fire and Rescue	25/01/2012	178	-4,029.00	Peter Stanley Training Ltd	11239	929299470	Training & Development	Incident Command training
Hereford and Worcester Fire and Rescue	25/01/2012	202	-2,994.90	Peter Stanley Training Ltd	11239	929299470	Training & Development	Incident Command training
Hereford and Worcester Fire and Rescue	25/01/2012	200	-5,508.00	Peter Stanley Training Ltd	11239	929299470	Training & Development	Incident Command training
Hereford and Worcester Fire and Rescue	17/01/2012	1644	-1,170.06	UK Instant Shelters	11295	931861616	Usar	Invoice sent in at wrong VAT rate
Hereford and Worcester Fire and Rescue	17/01/2012	1658	1,170.06	UK Instant Shelters	11295	931861616	Usar	Credit note to cancel inv 1664
Hereford and Worcester Fire and Rescue	18/01/2012	1657	-1,194.31	UK Instant Shelters	11295	931861616	Usar	3m Frame white
Hereford and Worcester Fire and Rescue	23/01/2012	3321	-920.21	Enhanced Protection Systems UK Ltd	11300	826445421	Equipment Support & Supplies	PETT Toilet System Complete
Hereford and Worcester Fire and Rescue	13/01/2012	00388	-2,100.00	A Wood & Associates Ltd	11332	812232181	Finance	Payments to Treasurer
Hereford and Worcester Fire and Rescue	09/01/2012	2011063	-750.00	Veena Allison	11359		Personnel	Employment Law & Advice
Hereford and Worcester Fire and Rescue	06/01/2012	BMS2011/99	-29,434.08	Bristol Uniform PPE	11395		Equipment Support & Supplies	PPE CONTRACT 1ST APRIL 11- 31ST MARCH 12
Hereford and Worcester Fire and Rescue	09/01/2012	3803672109	-71,395.26	Computacenter UK Ltd	11407	490334648	Corporate Risk	Implementation Costs
Hereford and Worcester Fire and Rescue	09/01/2012	3803672110	-118,992.11	Computacenter UK Ltd	11407	490334648	Corporate Risk	Implementation Costs
Hereford and Worcester Fire and Rescue	09/01/2012	3803672108	-133,454.65	Computacenter UK Ltd	11407	490334648	Corporate Risk	Command & Control Core Solution
Hereford and Worcester Fire and Rescue	26/01/2012	15	-550.00	Simtraineruk Ltd	11473		Training & Development	2 x days Fire Studio training
Hereford and Worcester Fire and Rescue	11/01/2012	HWFRS	-2,975.00	Diffusion HR	11475	07774578	Personnel	Blanket Order
Hereford and Worcester Fire and Rescue	23/01/2012	20572	-2,010.00	Inderflame Combustion and Heating Services Ltd	11477	299166014	Facilities & Property	Air Handling Unit Repairs
Hereford and Worcester Fire and Rescue	06/01/2012	3212	-4,200.00	Axceler	11481	881970484	Information Strategy	ControlPoint Farm License Single Web
Hereford and Worcester Fire and Rescue	25/01/2012	C006070	-840.00	Gallagher Bassett	11488		Finance	Deposit fee for claims mgmt services
Hereford and Worcester Fire and Rescue	26/01/2012	5862220	-7,751.25	Marsh Limited	11489		Finance	Accident Contingency
Hereford and Worcester Fire and Rescue	26/01/2012	5862218	-120,160.91	Marsh Limited	11489		Finance	Fleet
Hereford and Worcester Fire and Rescue	26/01/2012	5862216	-24,085.03	Marsh Limited	11489		Finance	Fire and Perils
Hereford and Worcester Fire and Rescue	26/01/2012	5822968	-106,424.00	Marsh Limited	11489		Finance	Combined EL/PL/Products
Hereford and Worcester Fire and Rescue	26/01/2012	5839103	-16,920.46	Marsh Limited	11489		Finance	Combined PA / Travel
Hereford and Worcester Fire and Rescue	26/01/2012	5862226	-2,917.78	Marsh Limited	11489		Finance	Terrorism - computer
Hereford and Worcester Fire and Rescue	26/01/2012	5862222	-6,628.32	Marsh Limited	11489		Finance	Terrorism - contractors all risks
Hereford and Worcester Fire and Rescue	26/01/2012	EI-02RA06/0017	-821.64	Zurich Municipal	11490		Finance	Engineering Inspection - Kington FS
Hereford and Worcester Fire and Rescue	26/01/2012	EI-02RA060017	-25,542.30	Zurich Municipal	11490		Finance	Engineering Inspection Contract
Hereford and Worcester Fire and Rescue	23/01/2012	GRANTS	-1,000.00	Sundry Cheque Creditor	20002		Finance	H&WF.B. Welfare Association Central Fund
Hereford and Worcester Fire and Rescue	18/01/2012	3616	-1,338.84	Sundry BACS Creditor	20003		Principle Officers	AKUMA SPORTS

Sub Total -1,763,352.57